

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS STATE TREASURER

**DATE:** January 4, 2023

**TO:** The Honorable Angela Witwer, Chair, House Appropriations Committee

The Honorable Sarah Anthony, Chair, Senate Appropriations Committee

Mary Ann Cleary, Director, House Fiscal Agency Kathryn Summers, Director, Senate Fiscal Agency

CC: Chris Harkins, Director, State Budget Office

Ann Good, Deputy State Treasurer, Financial and Administrative Services

Monica Corriveau, Treasury, Office of Accounting Services Timothy M. Johnson, Treasury, Office of Accounting Services

Katherine Kratz, Treasury, Budget Ken Osborne, Treasury, Budget

FROM: Rachael Eubanks, State Treasurer Indual Qubauls

SUBJECT: MCL 18.1217(3) Report: 2022 Out of State Annual Travel Costs

Dear Appropriations Committees and Fiscal Agency Directors,

In accordance with Michigan Compiled Laws 18.1217(3) which states that: "...the director shall prepare a travel report in a format established jointly by the chairpersons of the appropriations committees and shall submit the report to the appropriations committees and the fiscal agencies. The report shall list each person who received compensation, fees, or remuneration under a budget act for travel outside the state during the preceding fiscal year. The listing shall include the name of the person who received the compensation, fees, or remuneration and the destination, reason for, and dates of the travel; and the transportation and related costs. The report shall also include a summary statement of the total in-state travel for the preceding fiscal year." attached is a copy of our detailed report summarizing Department of Treasury's travel costs for the period October 1, 2021 through September 30, 2022.

Should you have any questions regarding this report, please contact Tim Johnson at (517) 335-4405 or JohnsonT15@michigan.gov.

Attachments: FY 2022 Annual Out-of-State Travel Costs Report

## **DEPARTMENT OF TREASURY**

## TRAVEL SUMMARY

October 1, 2021 to September 30, 2022

Michigan Compiled Laws 18.1217

| Date:                | Rachael Eubanks, State Treasurer |                  |  |  |  |
|----------------------|----------------------------------|------------------|--|--|--|
| January 4, 2023      | Genaral Oubanhs                  |                  |  |  |  |
| <u>TOTAL TRAVEL</u>  |                                  | <u>\$640,476</u> |  |  |  |
| OUT-OF-STATE TRAVEL: |                                  | <u>\$180,533</u> |  |  |  |
| *IN-STATE TRAVEL:    |                                  | <u>\$459,943</u> |  |  |  |

<sup>\*</sup>Includes Outstate Auditors traveling within assigned regions. Amounts are rounded to the nearest dollar.

## Department of Treasury Out-of-State Travel Report October 1, 2021 through September 30, 2022

| Travel D                 | ates**     |                                       |                                    |   | Auth   | th Source of Funds Tot |                    |              |                      | Total                |
|--------------------------|------------|---------------------------------------|------------------------------------|---|--------|------------------------|--------------------|--------------|----------------------|----------------------|
| Begin                    | End        | Employee Name                         | Destination                        | Purpose for Travel  | Code   | GF/GP                  | Restricted         | Federal      | Other                | Cost                 |
| 10/03/2021               |            | LANCE WILKINSON                       | MINNEAPOLIS, MN                    | Streamline Sales Tax Governing Board Meetings   | С      | 0.00                   | 612.71             | 0.00         | 680.40               | 1,293.11             |
| 10/04/2021               |            | DAVID MATELSKI                        | MINNEAPOLIS, MN                    | Streamline Sales Tax Governing Board Meetings   | С      | 615.40                 | 0.00               | 0.00         | 689.00               | 1,304.40             |
| 11/03/2021               | 11/04/2021 | BRADLEY S HARTWELL II                 | KANSAS CITY, MO                    | Due Diligence Meetings Strategic and Northpoint Development   | С      | 0.00                   | 73.23              | 0.00         | 0.00                 | 73.23                |
| 11/07/2021               | 11/11/2021 | DANIEL J QUIGLEY                      | LOS ANGELES, CA                    | Due diligence meetings with Guggenheim Partners, TCW Asset<br>Management, and Irradiant Partners                              | С      | 0.00                   | 1,246.56           | 0.00         | 650.21               | 1,896.77             |
| 11/01/2021               | 11/11/2021 | DANIEL J QUIGLET                      | LOS ANGELES, CA                    | Represent Michigan at annual Fall committee meetings of Multistate  | C      | 0.00                   | 1,240.50           | 0.00         | 030.21               | 1,090.77             |
| 11/08/2021               | 11/10/2021 | ANGELA M MATELSKI                     | ALEXANDRIA, VA                     | Tax Commission  | С      | 605.39                 | 0.00               | 0.00         | 242.80               | 848.19               |
| 11/08/2021               |            | TYLER C ISOLA                         | LOS ANGELES. CA                    | External Manager Due Dilligence   | Č      | 0.00                   | 1.237.22           | 0.00         | 462.77               | 1.699.99             |
| 12/01/2021               | 12/02/2021 | PETER WOODFORD                        | NEW YORK, NY                       | Rhone Limited Partners Advisory Committee Meeting   | С      | 0.00                   | 238.75             | 0.00         | 0.00                 | 238.75               |
| 12/14/2021               | 12/16/2021 | RYAN R RATHMAN                        | NEW YORK, NY                       | Diligence, Relationship and Introductory Meetings   | С      | 0.00                   | 1,384.43           | 0.00         | 300.25               | 1,684.68             |
| 12/14/2021               |            | BRADLEY S HARTWELL II                 | DALLAS, TX                         | Due Diligence Meetings Transwestern   | С      | 0.00                   | 87.07              | 0.00         | 0.00                 | 87.07                |
| 01/15/2022               |            | DAVID MATELSKI                        | SALT LAKE CITY, UT                 | Streamlined State Governing Board Planning Meeting  | C      | 0.00                   | 0.00               | 0.00         | 301.24               | 301.24               |
| 01/23/2022               |            | DANIEL J QUIGLEY                      | MIAMI, FL                          | Managed Funds Association's Network Conference and Meetings   | С      | 0.00                   | 1,263.82           | 0.00         | 201.27               | 1,465.09             |
| 01/26/2022               |            | RYAN R RATHMAN                        | BALTIMORE, MD                      | Meeting with Greenspring Associates   | С      | 0.00                   | 465.46             | 0.00         | 150.14               | 615.60               |
| 01/26/2022<br>02/02/2022 |            | TRAVIS L HANEY<br>RYAN R RATHMAN      | BALTIMORE, MD<br>MIAMI, FL         | Meeting with Greenspring Associates Atomic Labs AGM and Other GP Meetings   | C      | 0.00<br>0.00           | 202.16<br>0.00     | 0.00<br>0.00 | 313.38<br>102.12     | 515.54<br>102.12     |
| 02/02/2022               | 02/04/2022 | RTAIN R RATHWAN                       | IVIIAIVII, FL                      | Streamlined State and Local Advisory Council, Certification Council,  | C      | 0.00                   | 0.00               | 0.00         | 102.12               | 102.12               |
| 02/27/2022               | 03/04/2022 | DAVID MATELSKI                        | SALT LAKE CITY, UT                 | and Audit Committee meetings  | С      | 722.76                 | 0.00               | 0.00         | 362.39               | 1,085.15             |
| 02/28/2022               |            | ERIN MOCK                             | LOS ANGELES, CA                    | Science Media Annual General Meeting and Other Managers   | Č      | 0.00                   | 2,040.10           | 0.00         | 279.32               | 2,319.42             |
|                          |            |                                       |                                    | Ç Ç   |        |                        |                    |              |                      |                      |
| 02/28/2022               |            | RYAN R RATHMAN                        | LOS ANGELES, CA                    | Science Media Annual General Meeting and Other Manager Meetings   | С      | 0.00                   | 2,106.06           | 0.00         | 15.08                | 2,121.14             |
| 02/28/2022               |            | PETER WOODFORD                        | PHOENIX, AZ                        | Riverside Leadership Summit   | С      | 0.00                   | 267.19             | 0.00         | 0.00                 | 267.19               |
| 03/01/2022               |            | GILES B FELDPAUSCH                    | DALLAS, TX                         | Meetings and property inspections in Dallas area  | C      | 0.00                   | 326.72             | 0.00         | 282.04               | 608.76               |
| 03/13/2022               | 03/20/2022 | ROBIN R WADE-LOTT                     | WASHINGTON, D.C.                   | National Association of State Treasurers Legislative Conference   | Е      | 0.00                   | 392.89             | 392.87       | 1,071.77             | 1,857.53             |
| 03/20/2022               | 03/33/3033 | MATTHEW D HUTSON                      | MIAMI, FL                          | Thoma Bravo Annual General Meeting and Limited Partner Advisory<br>Committee Meeting  | С      | 0.00                   | 188.75             | 0.00         | 0.00                 | 188.75               |
| 03/20/2022               |            | GILES B FELDPAUSCH                    | NASHVILLE, TN                      | Property & Market inspections in Nashville  | C      | 0.00                   | 260.32             | 0.00         | 375.75               | 636.07               |
| 03/28/2022               |            | BRADLEY S HARTWELL II                 | MIAMI, FL                          | Due Diligence Meetings BentallGreenOak  | Ċ      | 0.00                   | 172.02             | 0.00         | 0.00                 | 172.02               |
| 04/04/2022               |            | TRAVIS L HANEY                        | NEW YORK, NY                       | Great Mountain Partners Portfolio Update and Board Meeting  | Č      | 0.00                   | 178.37             | 0.00         | 0.00                 | 178.37               |
| 04/05/2022               |            | ELISA VIVIANO                         | FARGO, ND                          | Federation of Tax Administrators Conference   | Н      | 461.81                 | 0.00               | 0.00         | 655.99               | 1,117.80             |
| 04/05/2022               | 04/09/2022 | BRADLEY S ST AUBIN                    | FARGO, ND                          | Federation of Tax Administrators Conference   | D      | 492.73                 | 0.00               | 0.00         | 655.99               | 1,148.72             |
| 04/14/2022               |            | DANIEL J QUIGLEY                      | NEW YORK, NY                       | Apollo and Bayview Due Diligence  | С      | 0.00                   | 660.43             | 0.00         | 505.91               | 1,166.34             |
| 04/19/2022               |            | ANGELA M MATELSKI                     | ALBUQUERQUE, NM                    | Multi-State Tax Commission  | С      | 726.86                 | 0.00               | 0.00         | 647.20               | 1,374.06             |
| 04/25/2022               |            | ERIN MOCK                             | SAN FRANCISCO, CA                  | Diligence, Relationship and Introductory Meetings   | С      | 0.00                   | 1,591.08           | 0.00         | 689.68               | 2,280.76             |
| 04/25/2022               |            | MITCHELL KERKSTRA                     | SAN FRANCISCO, CA                  | Diligence, Relationship and Introductory Meetings   | С      | 0.00                   | 1,514.41           | 0.00         | 689.68               | 2,204.09             |
| 04/25/2022<br>04/26/2022 |            | RYAN R RATHMAN<br>JAMIE L PREVO       | SAN FRANCISCO, CA<br>NEW YORK, NY  | Diligence, Relationship and Introductory Meetings Odyssey Annual and Advisory Meetings  | C<br>C | 0.00<br>0.00           | 2,091.18<br>422.81 | 0.00<br>0.00 | 689.68<br>0.00       | 2,780.86<br>422.81   |
| 04/26/2022               |            | MITCHELL BRUSSEL                      | NEW YORK, NY                       | Baker Brothers Limited Partners Meeting   | C      | 0.00                   | 117.80             | 0.00         | 352.59               | 470.39               |
| 04/20/2022               | 04/21/2022 | WITCHELL BROOSEL                      | NEW TORK, NT                       | Vista Annual General Meeting & Limited Partners Advisory Committee  | O      | 0.00                   | 117.00             | 0.00         | 332.35               | 470.59               |
| 04/27/2022               | 04/29/2022 | MATTHEW D HUTSON                      | NEW YORK, NY                       | Meetings  | С      | 0.00                   | 251.68             | 0.00         | 0.00                 | 251.68               |
| 04/27/2022               | 04/30/2022 | TRAVIS L HANEY                        | SAN FRANCISCO, CA                  | Leonard Green Annual & Advisory Meetings  | С      | 0.00                   | 192.23             | 0.00         | 0.00                 | 192.23               |
|                          |            |                                       |                                    | Centerbridge Annual Meeting and Limited Partners Advisory   |        |                        |                    |              |                      |                      |
| 04/28/2022               |            | CRAIG D COULTER                       | NEW YORK, NY                       | Committee   | С      | 0.00                   | 203.96             | 0.00         | 0.00                 | 203.96               |
| 04/30/2022               |            | JENNIFER L STEVENSON                  | MINNEAPOLIS, MN                    | Federation of Tax Administrators Efile and Fraud Symposium  | E      | 355.62                 | 533.37             | 0.00         | 730.00               | 1,618.99             |
| 04/30/2022               |            | AMBER G MCELDOWNEY                    | MINNEAPOLIS, MN                    | Federation of Tax Administrators Efile and Fraud Symposium  | C<br>E | 0.00                   | 934.98             | 0.00         | 35.36                | 970.34               |
| 04/30/2022<br>05/01/2022 |            | DARICK E OSWALT<br>HEATHER L VELLANTI | MINNEAPOLIS, MN<br>MINNEAPOLIS, MN | Federation of Tax Administrators Efile and Fraud Symposium<br>Federation of Tax Administrators Efile and Fraud Symposium      | E      | 0.00<br>0.00           | 675.04<br>819.56   | 0.00<br>0.00 | 1,209.20<br>1,465.75 | 1,884.24<br>2,285.31 |
| 05/01/2022               |            | SCOTT D BUNNELL                       | MINNEAPOLIS, MN                    | Federation of Tax Administrators Effle and Fraud Symposium  | Ē      | 0.00                   | 891.39             | 0.00         | 730.00               | 1,621.39             |
| 05/02/2022               |            | CRAIG D COULTER                       | BLUFFTON, SC                       | Kelso Annual Meeting, Limited Partners Advisory Committee   | C      | 0.00                   | 171.89             | 0.00         | 0.00                 | 171.89               |
| 05/04/2022               |            | BETTY N LOTOSZINSKI                   | PHOENIX, AZ                        | Annual Beneficial Owner's and Collateral Management Conference  | Č      | 0.00                   | 727.90             | 0.00         | 394.08               | 1,121.98             |
|                          |            |                                       |                                    | AKKR Company Annual General Meeting & Limited Partners Advisory   |        |                        |                    |              |                      | •                    |
| 05/09/2022               |            | MATTHEW D HUTSON                      | SAN FRANCISCO, CA                  | Committee Meetings  | С      | 0.00                   | 207.85             | 0.00         | 0.00                 | 207.85               |
| 05/09/2022               |            | DANIEL J QUIGLEY                      | CHICAGO, IL                        | Institutional Investor Redefining Fixed Income Conference   | С      | 0.00                   | 672.19             | 0.00         | 0.00                 | 672.19               |
| 05/09/2022               |            | BARBARA J BECKER                      | CHICAGO, IL                        | Institutional Investor Redefining Fixed Income Conference   | E      | 0.00                   | 642.00             | 0.00         | 0.00                 | 642.00               |
| 05/10/2022               |            | ERIN MOCK                             | BOSTON, MA                         | Summit Partners Annual Meeting  | С      | 0.00                   | 493.67             | 0.00         | 306.55               | 800.22               |
| 05/10/2022               |            | PETER WOODFORD                        | NEW YORK CITY, NY                  | Apollo Annual & Advisory Board Meeting  | С      | 0.00                   | 305.91             | 0.00         | 0.00                 | 305.91               |
| 05/10/2022               | 05/13/2022 | TRAVIS L HANEY                        | LOS ANGELES, CA                    | Crescent Capital 2022 Annual Partners' Conference and Other Association for Talent Development conference & Managing Learning | С      | 0.00                   | 302.06             | 0.00         | 0.00                 | 302.06               |
| 05/12/2022               | 05/19/2022 | ANNE M CRAM                           | ORLANDO, FL                        | Programs Certificate  | Е      | 0.00                   | 1,788.40           | 0.00         | 3,862.36             | 5,650.76             |
| 05/16/2022               |            | RYAN R RATHMAN                        | BOSTON, MA                         | HarbourVest Annual General Meeting  | С      | 0.00                   | 346.70             | 0.00         | 846.16               | 1,192.86             |
| 05/16/2022               |            | CRAIG D COULTER                       | BOSTON, MA                         | HarbourVest Annual General Meeting  | Č      | 0.00                   | 257.43             | 0.00         | 0.00                 | 257.43               |
| 05/16/2022               | 05/17/2022 | LAN HUE CHEN                          | BALTIMORE, MD                      | T. Rowe Price defined contribution advisory board meeting   | С      | 0.00                   | 354.97             | 0.00         | 677.73               | 1,032.70             |
| 05/16/2022               |            | ERIN MOCK                             | BOSTON, MA                         | HarbourVest Annual General Meeting  | С      | 0.00                   | 174.51             | 0.00         | 974.95               | 1,149.46             |
| 05/16/2022               | 05/17/2022 | MITCHELL KERKSTRA                     | BOSTON, MA                         | HarbourVest Annual General Meeting  | С      | 0.00                   | 227.83             | 0.00         | 1,062.48             | 1,290.31             |
|                          |            |                                       |                                    |   |        |                        |                    |              |                      |                      |

| Travel D                 | ates**     |                                     |                                    |  | Auth   | Source of Funds |                  | Total        |                      |                      |
|--------------------------|------------|-------------------------------------|------------------------------------|--|--------|-----------------|------------------|--------------|----------------------|----------------------|
| Begin                    | End        | Employee Name                       | Destination                        | Purpose for Travel   | Code   | GF/GP           | Restricted       | Federal      | Other                | Cost                 |
| 05/16/2022               |            | BRADLEY S HARTWELL II               | DENVER, CO                         | Due Diligence Meetings BentallGreenOak and Transwestern  | С      | 0.00            | 210.65           | 0.00         | 0.00                 | 210.65               |
| 05/16/2022               |            | TRAVIS L HANEY                      | BOSTON, MA                         | HarbourVest Annual General Meeting   | С      | 0.00            | 121.08           | 0.00         | 0.00                 | 121.08               |
| 05/16/2022               |            | DANIEL J QUIGLEY                    | BOSTON, MA                         | HarbourVest Annual General Meeting   | С      | 0.00            | 170.05           | 0.00         | 443.37               | 613.42               |
| 05/18/2022               |            | GILES B FELDPAUSCH                  | CHICAGO, IL                        | Meetings and property inspections in Chicago area  | С      | 0.00            | 306.98           | 0.00         | 160.00               | 466.98               |
| 05/18/2022<br>05/18/2022 |            | TODD WARSTLER<br>RODNEY TAYLOR      | CHICAGO, IL<br>CHICAGO, IL         | Principal, John Buck, and Heitman Due Diligence<br>Government Fiscal Sustainability Workgroup conference                                 | C<br>C | 0.00<br>25.25   | 293.58<br>0.00   | 0.00<br>0.00 | 160.00<br>0.00       | 453.58<br>25.25      |
| 05/21/2022               |            | DAVID MATELSKI                      | TACOMA, WA                         | Streamlined Sales Tax Governing Board meetings   | C      | 733.04          | 0.00             | 0.00         | 718.60               | 25.25<br>1,451.64    |
| 05/22/2022               |            | PETER WOODFORD                      | LAGUNA NIGUEL, CA                  | Freeman Spogli Limited Partners Advisory Committee Meeting   | C      | 0.00            | 213.42           | 0.00         | 0.00                 | 213.42               |
| 05/22/2022               |            | LANCE WILKINSON                     | TACOMA, WA                         | Streamlined Sales Tax Governing Board meetings   | Č      | 0.00            | 529.78           | 0.00         | 981.76               | 1,511.54             |
| 05/24/2022               | 05/25/2022 | MITCHELL KERKSTRA                   | SAN FRANCISCO, CA                  | Khosla Ventures and Amplify Partners Annual General Meetings<br>Meetings<br>Khosla Ventures and Amplify Partners Annual General Meetings | С      | 0.00            | 1,071.15         | 0.00         | 1,571.70             | 2,642.85             |
| 05/24/2023               | 05/25/2023 | RYAN R RATHMAN                      | SAN FRANCISCO, CA                  | Meetings   | С      | 0.00            | 0.00             | 0.00         | 2,854.56             | 2,854.56             |
| 05/25/2022               |            | JAMIE L PREVO                       | SAN FRANCISCO, CA                  | Genstar Annual Conference and Advisory Board   | С      | 0.00            | 416.94           | 0.00         | 0.00                 | 416.94               |
| 05/25/2022               |            | TYLER C ISOLA                       | NEW YORK CITY, NY                  | PGIM, Inc Investor Conference  | С      | 0.00            | 655.66           | 0.00         | 302.25               | 957.91               |
| 06/03/2022               |            | RYAN LARUWE                         | AUSTIN, TX                         | Government Finance Officers Association Conference   | С      | 476.68          | 0.00             | 0.00         | 0.00                 | 476.68               |
| 06/04/2022               | 06/08/2022 | MICHELLE L SPITZLEY                 | SAVANNAH, GA                       | National Council of Higher Education Resources Annual Conference   | E      | 0.00            | 0.00             | 1,531.22     | 900.00               | 2,431.22             |
| 06/04/2022               | 06/08/2022 | RICKYMON MATHEWS                    | SAVANNAH, GA                       | National Council of Higher Education Resources Annual Conference   | E      | 0.00            | 0.00             | 1,210.26     | 450.00               | 1,660.26             |
| 06/04/2022               | 06/08/2022 | ROSS S MARTIN                       | SAVANNAH, GA                       | National Council of Higher Education Resources Annual Conference   | С      | 0.00            | 0.00             | 1,934.71     | 900.00               | 2,834.71             |
| 06/05/2022               |            | RACHAEL A EUBANKS                   | SAN ANTONIO, TX                    | National Association of State Treasurers Conference  | С      | 1,007.88        | 0.00             | 0.00         | (1,007.88)           | 0.00 *               |
| 06/05/2022               |            | MITCHELL BRUSSEL                    | NEW YORK, NY                       | Blackstone Alternative Asset Management Client Training  | E      | 0.00            | 449.44           | 0.00         | 470.06               | 919.50               |
| 06/06/2022               |            | HEATHER BARTHELMES                  | SAN ANTONIO, TX                    | National Association of State Treasurers Conference  | С      | 0.00            | 631.17           | 0.00         | 1,851.13             | 2,482.30             |
| 06/06/2022               |            | DANIEL J QUIGLEY                    | NEW YORK, NY                       | 2022 Blackstone Alternative Asset Management Client Training   | C<br>C | 0.00            | 336.39           | 0.00         | 0.00                 | 336.39               |
| 06/06/2022<br>06/06/2022 |            | MATTHEW J WOLCOTT<br>MEGAN M PATINO | SAN ANTONIO, TX<br>SAN ANTONIO, TX | National Association of State Treasurers Conference National Association of State Treasurers Conference                                  | E      | 0.00<br>0.00    | 755.15<br>548.41 | 0.00<br>0.00 | 1,851.13<br>1,777.52 | 2,606.28<br>2,325.93 |
| 06/06/2022               | 06/00/2022 | ERIN MOCK                           | VOLINITY/ILLE CA                   | Lightspeed Venture Partners & Lightspeed China Partners &  | С      | 0.00            | 604.97           | 0.00         | 1,482.87             | 0.007.04             |
| 06/06/2022               |            | CHRISTOPHER J LETT                  | YOUNTVILLE, CA<br>MILWAUKEE, WI    | Lightspeed India Partners Annual Meeting Venture Investors Annual Meeting  | C      | 0.00<br>0.00    | 327.38           | 0.00<br>0.00 | 0.00                 | 2,087.84<br>327.38   |
| 06/06/2022               |            | ROBIN R WADE-LOTT                   | SAN ANTONIO, TX                    | National Association of State Treasurers conference  | G      | 0.00            | 502.03           | 502.00       | 1,439.55             | 2,443.58             |
| 06/06/2022               |            | STEPHANIE A WEEKS                   | SAN ANTONIO, TX                    | National Association of State Treasurers conference  | C      | 0.00            | 1,144.54         | 0.00         | 1,217.83             | 2,362.37             |
| 06/06/2022               |            | HEATHER FRICK                       | SAN ANTONIO, TX                    | National Association of State Treasurers Conference  | Č      | 1,032.61        | 0.00             | 0.00         | 1,483.27             | 2,515.88             |
| 06/06/2022               |            | TERRY STANTON                       | SAN ANTONIO, TX                    | National Association of State Treasurers Conference  | Ē      | 0.00            | 1,091.13         | 0.00         | 1,241.95             | 2,333.08             |
| 06/06/2022               | 06/09/2022 | DIANE BREWER                        | SAN ANTONIO, TX                    | National Association of State Treasurers Conference  | E      | 0.00            | 1,041.33         | 0.00         | 1,459.15             | 2,500.48             |
| 06/07/2022               | 06/08/2022 | PETER WOODFORD                      | NEW YORK, NY                       | Carlyle Advisory Board Meetings  | С      | 0.00            | 140.60           | 0.00         | 0.00                 | 140.60               |
| 06/13/2022               |            | ROBIN R WADE-LOTT                   | LOS ANGELES, CA                    | Round Table Conference California  | С      | 0.00            | 99.41            | 99.42        | 0.00                 | 198.83               |
| 06/16/2022               |            | JAMES L ELKINS                      | BOSTON, MA                         | HarbourVest Team Meetings  | С      | 0.00            | 129.81           | 0.00         | 0.00                 | 129.81               |
| 06/16/2022               | 06/17/2022 | TRAVIS L HANEY                      | BOSTON, MA                         | HarbourVest Team Meetings Theory & Concepts of Private Equity (Institutional Limited Partners  | С      | 0.00            | 176.60           | 0.00         | 0.00                 | 176.60               |
| 06/20/2022               | 06/22/2022 | MITCHELL KERKSTRA                   | CHICAGO, IL                        | Association Level 1)   | С      | 0.00            | 762.10           | 0.00         | 363.20               | 1,125.30             |
| 06/20/2022               |            | RACHAEL A EUBANKS                   | BOSTON, MA                         | Young American Leaders Program (YALP)  | С      | 362.00          | 0.00             | 0.00         | 748.73               | 1,110.73             |
| 06/21/2022               |            | ASHLEY A KUYKENDOLL                 | SCOTTSDALE, AZ                     | Federation of Tax Administrators Annual Conference   | С      | 107.53          | 495.01           | 206.76       | 1,593.67             | 2,402.97             |
| 06/21/2022               |            | GLENN R WHITE                       | SCOTTSDALE, AZ                     | Federation of Tax Administrators Annual Conference   | Ę      | 0.00            | 497.97           | 0.00         | 1,714.32             | 2,212.29             |
| 06/21/2022               |            | WILLIAM L LOGAN                     | LOUISVILLE, KY                     | National Association of Public Pension Attorneys' 2022 Legal   | C      | 0.00            | 1,294.15         | 0.00         | 0.00                 | 1,294.15             |
| 06/21/2022<br>06/21/2022 |            | KATINA M LITTERINI<br>KAVITA KALE   | SCOTTSDALE, AZ<br>SCOTTSDALE. AZ   | Federation of Tax Administrators Annual Conference Federation of Tax Administrators Annual Conference                                    | E      | 0.00<br>0.00    | 696.77<br>562.22 | 0.00<br>0.00 | 1,703.92             | 2,400.69<br>2.266.14 |
| 06/21/2022               |            | ROSLYN I BRANNER                    | SCOTTSDALE, AZ<br>SCOTTSDALE, AZ   | Federation of Tax Administrators Annual Conference   | E<br>E | 0.00            | 215.04           | 0.00         | 1,703.92<br>853.92   | 1,068.96             |
| 06/21/2022               |            | CARMEDE JACKSON                     | SCOTTSDALE, AZ                     | Federation of Tax Administrators Annual Conference   | G      | 0.00            | 590.71           | 0.00         | 887.76               | 1,478.47             |
| 06/27/2022               |            | PETER WOODFORD                      | LOS ANGELES, CA                    | KKR Limited Partners Advisory Committee Meetings   | C      | 0.00            | 275.31           | 0.00         | 0.00                 | 275.31               |
| 07/17/2022               |            | TYLER C ISOLA                       | LOS ANGELES, CA                    | Pacific Investment Management Company's annual conference.   | Č      | 0.00            | 1,771.05         | 0.00         | 744.73               | 2,515.78             |
| 07/30/2022               |            | AUTUMN M MARTIN                     | KANSAS CITY, MO                    | Motor Fuel Tax Training Class - Federation of Tax Administrators   | Ē      | 0.00            | 0.00             | 0.00         | 1,631.56             | 1,631.56             |
| 07/30/2022               |            | ROBIN E HUNTER                      | KANSAS CITY, MO                    | Motor Fuel Tax Training Class - Federation of Tax Administrators   | Е      | 0.00            | 0.00             | 0.00         | 1,230.28             | 1,230.28             |
| 07/31/2022               | 08/05/2022 | ANGELA M MATELSKI                   | ANCHORAGE, AK                      | Multistate Tax Commission Annual Conference  | С      | 1,393.43        | 0.00             | 0.00         | 1,474.27             | 2,867.70             |
| 08/07/2022               | 08/09/2022 | DAVID MATELSKI                      | SAINT PAUL, MN                     | Streamlined Sales Tax Conference   | С      | 0.00            | 551.56           | 0.00         | 450.11               | 1,001.67             |
| 08/08/2022               |            | TRACIE M SUTTLE                     | SAINT PAUL, MN                     | Streamlined Sales Tax Conference   | E      | 0.00            | 902.14           | 0.00         | 0.00                 | 902.14               |
| 08/08/2022               |            | SHIRL L ORACZ                       | SAINT PAUL, MN                     | Streamlined Sales Tax Conference   | E      | 0.00            | 887.20           | 0.00         | 0.00                 | 887.20               |
| 08/14/2022               |            | JENNIFER L STEVENSON                | PORTLAND, OR                       | Federation of Tax Administrators Technology Conference   | С      | 450.62          | 675.91           | 0.00         | 703.18               | 1,829.71             |
| 08/14/2022               |            | AMBER G MCELDOWNEY                  | PORTLAND, OR                       | Federation of Tax Administrators Technology Conference   | C      | 0.00            | 987.89           | 0.00         | 843.28               | 1,831.17             |
| 08/14/2022               |            | JASON E MULLIGAN                    | PORTLAND, OR                       | Federation of Tax Administrators Technology Conference   | С      | 0.00            | 969.98           | 0.00         | 843.28               | 1,813.26             |
| 08/14/2022<br>08/14/2022 |            | ANDREA M ASHER<br>MARY A HOLBEN     | PORTLAND, OR                       | Federation of Tax Administrators Technology Conference<br>Federation of Tax Administrators Technology Conference                         | C<br>C | 806.07          | 0.00             | 0.00         | 1,743.01             | 2,549.08             |
| 08/14/2022               |            | AMIE E MILLER                       | PORTLAND, OR<br>PORTLAND, OR       | Federation of Tax Administrators Technology Conference Federation of Tax Administrators Technology Conference                            | C      | 0.00<br>806.98  | 0.00<br>0.00     | 0.00<br>0.00 | 1,753.99<br>1,725.69 | 1,753.99<br>2,532.67 |
| 08/14/2022               |            | MELINDA F MILLER                    | PORTLAND, OR<br>PORTLAND, OR       | Federation of Tax Administrators Technology Conference Federation of Tax Administrators Technology Conference                            | E      | 0.00            | 0.00             | 0.00         | 1,725.69             | 1,885.61             |
| 08/15/2022               |            | RYAN R RATHMAN                      | BALTIMORE, MD                      | StepStone  | C      | 0.00            | 213.31           | 0.00         | 0.00                 | 213.31               |
| 08/15/2022               |            | TRAVIS L HANEY                      | BALTIMORE, MD                      | StepStone  | C      | 0.00            | 167.46           | 0.00         | 6.29                 | 173.75               |
| 08/21/2022               |            | JEANNETTE J BRYA                    | CHICAGO, IL                        | Institutional Limited Partners Association   | Ċ      | 0.00            | 691.74           | 0.00         | 626.60               | 1,318.34             |

| 0821/12022   08126/1202   LURIA HERRIN   BOSTON, MA   Kelmar Unclaimed Property Management Conference   C   0.00   797.31   0.00   660.46   14.57  | Travel D   | ates**     |                       |                   |  | Auth | Source of Funds |             | Total       |             |              |
|--|------------|------------|-----------------------|-------------------|--|------|-----------------|-------------|-------------|-------------|--------------|
| BOSTION, MA   Kelmar Unclaimed Property Management Conference   C   0.00   797.31   0.00   660.46   14.57  | Begin      | End        | Employee Name         | Destination       | Purpose for Travel   | Code | GF/GP           | Restricted  | Federal     | Other       | Cost         |
| 0821/2022   08/28/2022   ESIN MOCK   CHICAGO, IL   Institutional Limited Partners Association   C   0.00   1,657.68   0.00   0.013740   2,958   0.00   0.027402   2,908   0.00   0.027402   2,908   0.00    | 08/21/2022 | 08/24/2022 | CARRIE L BEST         | BOSTON, MA        | Kelmar Unclaimed Property Management Conference                |      | 0.00            | 801.67      | 0.00        | 752.77      | 1,554.44     |
| 0821/2022   0878/2022 ERN MOCK   CHICAGO, IL   Institutional Limited Partners Association   C   0.00   2.014.36   0.00   0.00   2.014.37   | 08/21/2022 |            |                       | BOSTON, MA        | Kelmar Unclaimed Property Management Conference                | С    | 0.00            | 797.31      | 0.00        | 660.46      | 1,457.77     |
| 0821/2022   0875/2022   JESSICA N BUS   ORLANDO, FL   Garther Data and Analytics Summit   C   1,042,08   0,00   0,00   356,37   1,398   0874/2022   0809/09/2022 PEGGY NOLDE   BOSTON, MA   International Association of Assessing Officers Conference   C   2,225,77   0,00   0,00   0,00   356,37   1,398   0874/2022   0809/2022 PEGGY NOLDE   BOSTON, MA   International Association of Assessing Officers Conference   C   0,00   0,00   0,00   0,00   730,00  | 08/21/2022 | 08/26/2022 | MITCHELL KERKSTRA     | CHICAGO, IL       | Institutional Limited Partners Association                     |      | 0.00            | 1,657.68    | 0.00        | 1,037.40    | 2,695.08     |
| 0909/2022   0AVID A BUICK   BOSTON, MA   International Association of Assessing Officers Conference   C   2,225.77   0.00   0.00   9.00   9.25.00   3.150   08024/2022   08126/2022   CRAIG D COULTER   CHICAGO, IL   International Association of Assessing Officers Conference   C   0.00   505.22   0.00   | 08/21/2022 | 08/26/2022 | ERIN MOCK             | CHICAGO, IL       | Institutional Limited Partners Association                     |      | 0.00            | 2,014.36    | 0.00        | 0.00        | 2,014.36     |
| 09/08/2002   | 08/21/2022 | 08/25/2022 | JESSICA N BUS         | ORLANDO, FL       |  |      | 1,042.08        | 0.00        | 0.00        | 356.37      | 1,398.45     |
| 08/28/2022   08/28/2022   08/31/2022   08/ |            |            |                       |                   |  |      |                 |             |             | 925.00      | 3,150.77     |
| 08/28/2022   08/31/2022   LATRICE RUSSELL   OMAHA NE   Midwestern States Association of Tax Administrators Conference   C   0.00   657.75   0.00   74.52   12.47   |            |            |                       |                   |  |      |                 |             |             |             | 730.00       |
| 08/28/2022   08/31/2022 LATRICE RUSSELL OMAHA NE   Midwestern States Association of Tax Administrators Conference   C   0.00   610.88   0.00   1.087.20   1.698   0.008/28/2022   08/31/2022 LATRICK RUSSELL OMAHA NE   Midwestern States Association of Tax Administrators Conference   C   0.00   542.54   0.00   1.087.20   1.692   0.008/28/2022   08/31/2022 KATEN LATRICK RUSSELL OMAHA NE   Midwestern States Association of Tax Administrators Conference   C   0.00   542.54   0.00   1.087.20   1.692   0.008/28/2023   0.0831/2023 BRIAN KNOTTS   OMAHA NE   Midwestern States Association of Tax Administrators Conference   C   0.00   0.00   0.00   0.00   0.00   0.009   0.00 |            |            |                       |                   |  |      |                 |             |             |             | 595.22       |
| 60/28/2022   08/31/2022   LATRICE RUSSELL   OMAHA, NE   Midwestern States Association of Tax Administrators Conference   C   0.00   657.75   0.00   1.944.96   1.202   60/28/2022   08/31/2022   KARINA MLITERIN   OMAHA, NE   Midwestern States Association of Tax Administrators Conference   C   0.00   579.64   0.00   1.087.95   1.629   60/28/2023   08/31/2022   KAREN L STUK   OMAHA, NE   Midwestern States Association of Tax Administrators Conference   C   0.00   |            |            |                       | ,                 |  |      | 0.00            | 502.77      | 0.00        | 745.20      | 1,247.97     |
| 68/28/2022         08/31/2022 KATEN A LITTERINI         OMAHA, NE         Midwestern States Association of Tax Administrators Conference         C         0.00         542-54         0.00         1,087-20         1,622-60           08/28/2023         08/31/2023 BRIAN KNOTTS         OMAHA, NE         Midwestern States Association of Tax Administrators Conference         C         0.00         0.00         0.00         397-96<  |            |            |                       | OMAHA, NE         |  |      | 0.00            | 610.88      | 0.00        | 1,087.20    | 1,698.08     |
| 08/28/2022   08/31/2022   08/31/2023   08/ |            |            |                       | OMAHA, NE         |  |      | 0.00            |             | 0.00        |             | 1,202.71     |
| 08/28/2023   09/31/2022   09/07/2022   2BARBARA J BECKER   NEW YORK CITY, NY 09/06/2022   09/08/2022   MATTHEW D HUTSON   NEW YORK CITY, NY 09/06/2022   09/08/2022   WILLIAM LLOGAN   LOS ANGELES, CA   2022 Public Funds A Francisco   Casange Conference   Casan |            | 08/31/2022 | KATINA M LITTERINI    | OMAHA, NE         | Midwestern States Association of Tax Administrators Conference |      | 0.00            | 542.54      | 0.00        | 1,087.20    | 1,629.74     |
| 09/07/2022   09/07/2022   DANREL J DECKER   NEW YORK CITY, NY   Deutsche Bank Akraraft Finance & Leasing Conference   C   0.00   833.69   0.00   506.47   1.400  | 08/28/2022 | 08/31/2022 | KAREN L STUK          | OMAHA, NE         | Midwestern States Association of Tax Administrators Conference |      | 0.00            | 579.64      | 0.00        | 1,006.96    | 1,586.60     |
| 09/08/2022   09/08/2022   WILLMAN LOGAN   NEW YORK CITY, NY   Limited Partners Advisory Committee Meetings   C   0.00   344.48   0.00   0.00   344   |            | 08/31/2023 | BRIAN KNOTTS          |                   |  |      | 0.00            | 0.00        | 0.00        | 397.06      | 397.06       |
| 09/08/2022   09/08/2022   DANIEL J QUIGLEY   BOSTON, MA   HarbourVest COF III DD & Portfolio Review   C   0.00   187.05   0.00   0.00   187.05   |            | 09/07/2022 | BARBARA J BECKER      | NEW YORK CITY, NY |  |      | 0.00            | 893.69      | 0.00        | 506.47      | 1,400.16     |
| 99/08/2022   09/09/2022   TRAVIS L HANEY   BOSTON, MA   Harbour/vest COF III Due Diligence   C   0.00   813.64   0.00   (581.09)   232   232   232   232   232   232   232   232   232   233   233   233   233   233   233   233   233   233   233   233   233   233   233   233   233   233   233   233   232   233   234   232   233   234   232   233   234   232   233   233   233   233   233   233   233   233   233   233   233   232   233   232   233   234   232   233   234   233   | 09/06/2022 | 09/08/2022 | MATTHEW D HUTSON      | NEW YORK CITY, NY | Limited Partners Advisory Committee Meetings                   |      | 0.00            | 344.48      | 0.00        | 0.00        | 344.48       |
| 99/08/2022   09/13/2022   09/ | 09/06/2022 | 09/08/2022 | WILLIAM L LOGAN       | LOS ANGELES, CA   | 2022 Public Funds Forum - attend for education                 |      | 0.00            | 187.05      | 0.00        | 0.00        | 187.05       |
| 09/13/2022   09/13/2022   09/13/2022   ERINDAUSCH   BOSTON, MA   Due diligence trip in Boston with L&B Group   C   0.00   155.74   0.00   0.00   0.00   155   09/14/2022   09/13/2022   ERIN MOCK   MINNEAPOLIS, MN   Arthur Ventures Annual Meetings in St. Paul MN and New York   C   0.00   24,137.39   0.00   0. | 09/08/2022 | 09/09/2022 | DANIEL J QUIGLEY      | BOSTON, MA        | HarbourVest COF III Due Diligence                              |      | 0.00            | 813.64      | 0.00        | (581.09)    | 232.55       |
| 09/14/2022   09/14/2022   PETER WOODFORD   NEW YORK, NY   Carlyle Global Investor Conference   C   0.00   287.63   0.00   0.00   287.03   0.00   0. | 09/08/2022 | 09/09/2022 | TRAVIS L HANEY        | BOSTON, MA        | HarbourVest COF III DD & Portfolio Review                      |      | 0.00            | 778.34      | 0.00        | (581.09)    | 197.25       |
| 09/13/2022   Common   Common | 09/12/2022 | 09/13/2022 | GILES B FELDPAUSCH    | BOSTON, MA        | Due diligence trip in Boston with L&B Group                    |      | 0.00            | 155.74      | 0.00        | 0.00        | 155.74       |
| 09/12/2022   09/13/2022   TAYLOR BROEKSTRA   BOSTON, MA   Due diligence trip in Boston with L&B Group   C   0.00   149.28   0.00   0.00   149   0.00   0.00   0.00   149   0.00 | 09/12/2022 | 09/14/2022 | PETER WOODFORD        | NEW YORK, NY      |  |      | 0.00            | 287.63      | 0.00        | 0.00        | 287.63       |
| 09/12/2022         09/15/2022         THADDEUS L TOWNSEL         MIDLEBURG, VA         Baillie Öifford Clint Forum 2022 and Brown Capital Management         C         0.00         334.33         0.00         285.70         620           09/13/2022         09/13/2022         RYAN R RATHMAN         MINNEAPOLIS, MN         Arthur Ventures Annual Meeting         C         0.00         149.20         0.00         0.00         1.00           09/13/2022         09/15/2022         JAMES L ELKINS         DANA POINT, CA         Advisory Board         C         0.00         435.88         0.00         0.00         179           09/13/2022         09/15/2022         TRAVIS L HANEY         NASHVILLE, TN         Great Mountain Partners Portfolio Update & Concord Board Meeting Basalt 2022 Annual Meeting and Limited Parnter Advisory Committee         C         0.00         67.68         0.00         0.00         67           09/13/2022         09/15/2022         BRADLEY S HARTWELL II         NEW YORK CITY, NY         Redian Capital Annual Meeting         C         0.00         67.68         0.00         0.00         813.29           09/15/2022         09/15/2022         RYAN R RATHMAN         NEW YORK CITY, NY         Radian Capital Annual Meeting         C         0.00         813.29         0.00         0.00         833.12         1,028   | 09/12/2022 | 09/15/2022 | ERIN MOCK             | MINNEAPOLIS, MN   | Arthur Ventures Annual Meetings in St. Paul MN and New York    | С    | 0.00            | 2,137.39    | 0.00        | 890.73      | 3,028.12     |
| 09/13/2022         09/13/2022         RYAN R RATHMAN         MINNEAPOLIS, MN NASHVILLE, TN         Arthur Ventures Annual Meeting Concord Board Meeting Clearlake Capital Annual General Meeting & Limited Partners         C         0.00         149.20         0.00         0.00         1.00         179           09/13/2022         09/15/2022         CHARLES P KNOLL         DANA POINT, CA         Advisory Board         C         0.00         435.88         0.00         0.00         435           09/13/2022         09/15/2022         TRAVIS L HANEY         NASHVILLE, TN         Great Mountain Partners Portfolio Update & Concord Board Meeting Basalt 2022 Annual Meeting and Limited Partners Advisory Committee         C         0.00         67.68         0.00         0.00         67           09/13/2022         09/15/2022         BRADLEY S HARTWELL II         NEW YORK CITY, NY Meeting         Meeting         C         0.00         813.29         0.00         0.00         813           09/18/2022         09/15/2022         RYAN R RATHMAN         NEW YORK CITY, NY Meeting         Meeting         C         0.00         813.29         0.00         0.00         813.12         1,028           09/18/2022         09/20/2022 ROBERT L BRACKENBURY         SEATTLE, WA         National Association of State Investment Officers Conference         C         0.00         16  | 09/12/2022 | 09/13/2022 | TAYLOR BROEKSTRA      | BOSTON, MA        | Due diligence trip in Boston with L&B Group                    |      | 0.00            | 149.28      | 0.00        | 0.00        | 149.28       |
| 09/13/2022         09/15/2022         JAMES L ELKINS         NASHVILLE, TN         Concord Board Meeting Clearlake Capital Annual General Meeting & Limited Partners         C         0.00         179.36         0.00         0.00         179.36           09/13/2022         09/15/2022         CHARLES P KNOLL         DANA POINT, CA         Advisory Board         C         0.00         435.88         0.00         0.00         435           09/13/2022         09/15/2022         TRAVIS L HANEY         NASHVILLE, TN         Great Mountain Partners Portfolio Update & Concord Board Meeting C Basalt 2022 Annual Meeting and Limited Partner Advisory Committee         C         0.00         67.68         0.00         0.00         0.00         67           09/13/2022         09/15/2022         BRADLEY S HARTWELL II NEW YORK CITY, NY Meeting         Meeting         C         0.00         813.29         0.00         0.00         813           09/18/2022         09/15/2022         RYAN R RATHMAN         NEW YORK CITY, NY Meeting         Radian Capital Annual Meeting         C         0.00         195.85         0.00         833.12         1,028           09/18/2022         09/15/2022         ROBERT L BRACKENBURY         SEATTLE, WA         National Association of State Investment Officers Conference         C         0.00         164.39         0.00 <td< td=""><td>09/12/2022</td><td>09/15/2022</td><td>THADDEUS L TOWNSEL</td><td>MIDDLEBURG, VA</td><td>Baillie Gifford Clint Forum 2022 and Brown Capital Management</td><td></td><td>0.00</td><td>334.33</td><td>0.00</td><td>285.70</td><td>620.03</td></td<>   | 09/12/2022 | 09/15/2022 | THADDEUS L TOWNSEL    | MIDDLEBURG, VA    | Baillie Gifford Clint Forum 2022 and Brown Capital Management  |      | 0.00            | 334.33      | 0.00        | 285.70      | 620.03       |
| Clearlake Capital Annual General Meeting & Limited Partners O9/13/2022   | 09/13/2022 | 09/13/2022 | RYAN R RATHMAN        | MINNEAPOLIS, MN   | Arthur Ventures Annual Meeting                                 |      | 0.00            | 149.20      | 0.00        | 0.00        | 149.20       |
| 09/13/2022         09/15/2022         CHARLES P KNOLL         DANA POINT, CA         Advisory Board         C         0.00         435.88         0.00         0.00         435           09/13/2022         09/15/2022         TRAVIS L HANEY         NASHVILLE, TN         Great Mountain Partners Portfolio Update & Concord Board Meeting and Limited Partner Advisory Committee         C         0.00         67.68         0.00         0.00         67           09/13/2022         09/15/2022         BRADLEY S HARTWELL II         NEW YORK CITY, NY         Meeting Meeting         C         0.00         813.29         0.00         0.00         813.29         0.00         0.00         813.29         0.00         0.00         813.29         0.00         0.00         813.29         0.00         0.00         813.29         0.00         0.00         813.29         0.00         0.00         813.29         0.00         0.00         813.29         0.00         0.00         813.29         0.00         0.00         813.29         0.00         0.00         813.29         0.00         0.00         813.29         0.00         0.00         813.29         0.00         0.00         813.29         0.00         0.00         813.29         0.00         0.00         813.29         0.00  | 09/13/2022 | 09/15/2022 | JAMES L ELKINS        | NASHVILLE, TN     |  | С    | 0.00            | 179.36      | 0.00        | 0.00        | 179.36       |
| 09/13/2022         09/15/2022         TRAVIS L HANEY         NASHVILLE, TN         Great Mountain Partners Portfolio Update & Concord Board Meeting and Limited Parmter Advisory Committee         C         0.00         67.68         0.00         0.00         67           09/13/2022         09/15/2022         BRADLEY S HARTWELL II         NEW YORK CITY, NY Meeting         Meeting         C         0.00         813.29         0.00         0.00         813.29           09/15/2022         09/15/2022 RYAN R RATHMAN         NEW YORK CITY, NY MEETING   |            |            |                       |                   | Clearlake Capital Annual General Meeting & Limited Partners    |      |                 |             |             |             |              |
| Basalt 2022 Annual Meeting and Limited Parnter Advisory Committee   C   0.00   813.29   0.00   0.00   813   0.00   0.00   813   0.00   0.00   813   0.00   | 09/13/2022 | 09/15/2022 | CHARLES P KNOLL       | DANA POINT, CA    | Advisory Board   | С    | 0.00            | 435.88      | 0.00        | 0.00        | 435.88       |
| 09/15/2022         09/15/2022         RYAN R RATHMAN         NEW YORK CITY, NY NATIONAL CITY, NY SEATTLE, WA         Radian Capital Annual Meeting         C         0.00         195.85         0.00         833.12         1,028           09/18/2022         09/20/2022         ROBERT L BRACKENBURY         SEATTLE, WA         National Association of State Investment Officers Conference         C         0.00         164.39         0.00         233.28         397           09/18/2022         09/21/2022         JON M BRAEUTIGAM         SEATTLE, WA         National Association of State Investment Officers Conference         C         0.00         265.64         0.00         459.21         724           09/18/2022         09/20/2022 RACHAEL A EUBANKS         PHILADELPHIA, PA         National Association of State Investment Officers Conference         C         0.00         265.64         0.00         0.00         533.40         1,252           09/19/2022         09/21/2022         BRADLEY S HARTWELL II         MADRID, ES         Europe Annual General Meeting BentallGreenOak         C         0.00         1,278.99         0.00         (1,028.90)         250           09/20/2022         09/20/2022         DANIEL J QUIGLEY         CHICAGO, IL         Grosvenor On-Site Due Diligence         C         0.00         242.48         0.00         0.00  | 09/13/2022 | 09/15/2022 | TRAVIS L HANEY        | NASHVILLE, TN     |  | С    | 0.00            | 67.68       | 0.00        | 0.00        | 67.68        |
| 09/18/2022         09/20/2022         ROBERT L BRACKENBURY OP/12/202         SEATTLE, WA National Association of State Investment Officers Conference         C         0.00         164.39         0.00         233.28         397           09/18/2022         09/21/2022         JON M BRAEUTIGAM         SEATTLE, WA         National Association of State Investment Officers Conference         C         0.00         265.64         0.00         459.21         724           09/18/2022         09/20/2022 RACHAEL A EUBANKS         PHILADELPHIA, PA         National Association of State Investment Officers Conference         C         718.64         0.00         0.00         533.40         1,252           09/19/2022         09/24/2022 BRADLEY'S HARTWELL II         MADRID, ES         Europe Annual General Meeting BentallGreenOak         C         0.00         1,278.99         0.00         (10,28.90)         250           09/20/2022         09/20/2022 DANIEL J QUIGLEY         CHICAGO, IL         Grosvenor On-Site Due Diligence         C         0.00         242.48         0.00         0.00         242           09/26/2022         09/27/2022         MITCHELL BRUSSEL         BOSTON, MA         ABS Global Investments 10th Annual Conference         C         0.00         702.08         0.00         719.40         1,421           09/27/2022         09/   | 09/13/2022 | 09/15/2022 | BRADLEY S HARTWELL II | NEW YORK CITY, NY | Meeting  | С    | 0.00            | 813.29      | 0.00        | 0.00        | 813.29       |
| 09/18/2022         09/21/2022         JON M BRAEUTIGAM         SEATTLE, WA         National Association of State Investment Officers Conference         C         0.00         265.64         0.00         459.21         724           09/18/2022         09/20/2022         RACHAEL A EUBANKS         PHILADELPHIA, PA         National Association of State Treasurers Annual Conference         C         718.64         0.00         0.00         533.40         1,252           09/20/2022         09/24/2022         BRADLEY S HARTWELL II         MADRID, ES         Europe Annual General Meeting BentallGreenOak         C         0.00         1,278.99         0.00         (1,028.90)         262.48         0.00         0.00         242.48         0.00         0.00         242.48         0.00         0.00         242.48         0.00         0.00         242.48         0.00         0.00         242.48         0.00         0.00         242.48         0.00         0.00         719.40         1,421         09/26/2022         09/27/2022         MITCHELL BRUSSEL         BOSTON, MA         ABS Global Investments 10th Annual Conference         C         0.00         702.08         0.00         719.40         1,421         09/27/2022         09/28/2022         RYAN R RATHMAN         SAN FRANCISCO, CA         Founders Fund AGM and Other GP Meetings  | 09/15/2022 | 09/15/2022 | RYAN R RATHMAN        | NEW YORK CITY, NY | Radian Capital Annual Meeting                                  | С    | 0.00            | 195.85      | 0.00        | 833.12      | 1,028.97     |
| 09/18/2022         09/20/2022         RACHAEL A EUBANKS         PHILADELPHIA, PA Mational Association of State Treasurers Annual Conference         C         718.64         0.00         0.00         533.40         1,252           09/19/2022         09/24/2022         BRADLEY S HARTWELL II MADRID, ES         Europe Annual General Meeting BentaliGreenOak         C         0.00         1,278.99         0.00         (1,028.90)         250           09/20/2022         D9/20/2022         DANIEL J QUIGLEY         CHICAGO, IL         Grosvenor On-Site Due Diligence         C         0.00         242.48         0.00         0.00         242           09/26/2022         09/27/2022         MITCHELL BRUSSEL         BOSTON, MA         ABS Global Investments 10th Annual Conference         C         0.00         702.08         0.00         719.40         1,421           09/27/2022         09/28/2022         RYAN R RATHMAN         SAN FRANCISCO, CA         Founders Fund AGM and Other GP Meetings         C         0.00         0.00         0.00         585.86         585           09/27/2022         09/28/2022         CHRISTOPHER J LETT         SAN FRANCISCO, CA         Founders Fund AGM and Other GP Meetings         C         0.00         0.00         0.00         870.16         870  | 09/18/2022 | 09/20/2022 | ROBERT L BRACKENBURY  | SEATTLE, WA       | National Association of State Investment Officers Conference   | С    | 0.00            | 164.39      | 0.00        | 233.28      | 397.67       |
| 09/18/2022         09/20/2022 RACHAEL A EUBANKS         PHILADELPHIA, PA Mational Association of State Treasurers Annual Conference         C         718.64         0.00         0.00         533.40         1,252           09/19/2022         09/24/2022         BRADLEY S HARTWELL II MADRID, ES         Europe Annual General Meeting BentallGreenOak         C         0.00         1,278.99         0.00         0.00         242           09/20/2022         OB/20/2022         ADAIREL J QUIGLEY         CHICAGO, IL         Grosvenor On-Site Due Diligence         C         0.00         242.48         0.00         0.00         242           09/26/2022         09/27/2022         MITCHELL BRUSSEL         BOSTON, MA         ABS Global Investments 10th Annual Conference         C         0.00         702.08         0.00         719.40         1,421           09/27/2022         09/28/2022         RYAN R RATHMAN         SAN FRANCISCO, CA         Founders Fund AGM and Other GP Meetings         C         0.00         0.00         0.00         585.86         585           09/27/2022         09/28/2022         CHRISTOPHER J LETT         SAN FRANCISCO, CA         Founders Fund AGM and Other GP Meetings         C         0.00         0.00         0.00         870.16         870   | 09/18/2022 | 09/21/2022 | JON M BRAEUTIGAM      | SEATTLE. WA       | National Association of State Investment Officers Conference   | С    | 0.00            | 265.64      | 0.00        | 459.21      | 724.85       |
| 09/20/2022         09/20/2022         DANIEL J QUIGLEY         CHICAGO, IL         Grosvenor On-Site Due Diligence         C         0.00         242.48         0.00         0.00         242           09/26/2022         09/27/2022         MITCHELL BRUSSEL         BOSTON, MA         ABS Global Investments 10th Annual Conference         C         0.00         702.08         0.00         719.40         1,421           09/27/2022         09/28/2022         RYAN R RATHMAN         SAN FRANCISCO, CA         Founders Fund AGM and Other GP Meetings         C         0.00         0.00         0.00         585.86         585           09/27/2022         09/28/2022         CHRISTOPHER J LETT         SAN FRANCISCO, CA         Founders Fund AGM and Other GP Meetings         C         0.00         0.00         0.00         0.00         870.16         870  | 09/18/2022 | 09/20/2022 | RACHAEL A EUBANKS     | PHILADELPHIA, PA  | National Association of State Treasurers Annual Conference     | С    | 718.64          | 0.00        | 0.00        | 533.40      | 1,252.04     |
| 09/20/2022         09/20/2022         DANIEL J QUIGLEY         CHICAGO, IL         Grosvenor On-Site Due Diligence         C         0.00         242.48         0.00         0.00         242           09/26/2022         09/27/2022         MITCHELL BRUSSEL         BOSTON, MA         ABS Global Investments 10th Annual Conference         C         0.00         702.08         0.00         719.40         1,421           09/27/2022         09/28/2022         RYAN R RATHMAN         SAN FRANCISCO, CA         Founders Fund AGM and Other GP Meetings         C         0.00         0.00         0.00         585.86         585           09/27/2022         09/28/2022         CHRISTOPHER J LETT         SAN FRANCISCO, CA         Founders Fund AGM and Other GP Meetings         C         0.00         0.00         0.00         0.00         870.16         870  | 09/19/2022 | 09/24/2022 | BRADLEY S HARTWELL II | MADRID. ES        | Europe Annual General Meeting BentallGreenOak                  | С    | 0.00            | 1.278.99    | 0.00        | (1.028.90)  | 250.09       |
| 09/26/2022         09/27/2022         MITCHELL BRUSSEL         BOSTON, MA         ABS Global Investments 10th Annual Conference         C         0.00         702.08         0.00         719.40         1,421           09/27/2022         09/28/2022         RYAN R RATHMAN         SAN FRANCISCO, CA         Founders Fund AGM and Other GP Meetings         C         0.00         0.00         0.00         585.86         585           09/27/2022         09/28/2022         CHRISTOPHER J LETT         SAN FRANCISCO, CA         Founders Fund AGM and Other GP Meetings         C         0.00         0.00         0.00         870.16         870.16           870.17         870.00         870.10  | 09/20/2022 | 09/20/2022 | DANIEL J QUIGLEY      |                   | Grosvenor On-Site Due Diligence                                | С    | 0.00            |             |             |             | 242.48       |
| 09/27/2022         09/28/2022         RYAN R RATHMAN         SAN FRANCISCO, CA         Founders Fund AGM and Other GP Meetings         C         0.00         0.00         0.00         585.86         585           09/27/2022         09/28/2022         CHRISTOPHER J LETT         SAN FRANCISCO, CA         Founders Fund AGM and Other GP Meetings         C         0.00         0.00         0.00         870.16         870  |            |            |                       |                   |  |      |                 |             |             |             | 1,421.48     |
| 09/27/2022 09/28/2022 CHRISTOPHER J LETT SAN FRANCISCO, CA Founders Fund AGM and Other GP Meetings C 0.00 0.00 0.00 870.16 870   |            |            |                       |                   |  |      |                 |             |             |             | 585.86       |
| \$13,948.36 \$69,948.49 \$83,896.85 \$81,632.81 \$180,533  |            |            |                       |                   |  |      |                 |             |             |             | 870.16       |
| \$13,948.36 \$69,948.49 \$83,896.85 \$81,632.81 \$180,533  | 1          |            |                       |                   | v  |      |                 |             |             |             | 1            |
|  |            |            |                       |                   |  |      | \$13,948.36     | \$69,948.49 | \$83,896.85 | \$81,632.81 | \$180,533.09 |
|  |            |            |                       |                   |  |      |                 |             |             |             |              |

## Authorization Codes

- (A) Required by legal mandate or court order or for law enforcement purposes.
- (B) Necessary to protect the health or safety of Michigan citizens or visitors or to assist other states in similar circumstances.
- (C) Necessary to produce budgetary savings or to increase state revenues, including protecting existing federal funds or securing additional federal funds.
- (D) Necessary to comply with federal requirements.
- (E) Necessary to secure specialized training for staff that is not available within this state or cannot be brought to, or performed in, Michigan at a lesser cost.
- (F) Financed entirely by federal or non-state funds.
- (G) State Budget Director Authorized Exemption.
- (H) Other

\*\*\*Prepaid Airfare for FY 2023

 Paid for in FY22-trip scheduled for FY23
 \$21,389.42

<sup>\*</sup>Funds were reimbursed by private companies

<sup>\*\*</sup>Travel period may indicate length of assignment, not specific travel dates

<sup>\*\*\*</sup>Airfare paid for in FY 2022 with FY 2022 funds. Travel will not occur until FY 2023.